## GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 100,00,00,000/- to MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

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## FINANCE (Expr. Municipal Administration, EFS&T) DEPARTMENT

G.O.Rt.No.: 845

Dated: 07-03-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001

2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012

3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012

4. U.O.No.3692/Bud.2/2013, MA&UD Department, dt.18-02-2013

 $5.\ C. No. 1441/94/A1/Expr. M\&F/2013, Fin\ (Expr. M\&F)\ Dept..\ dt. 19-02-2013$ 

6. U.O.No.1547/95/A1/BG.III/2013, Fin (BG.III) Dept. dt.04-03-2013

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## **ORDER:**

In pursuance of the orders issued in references read above, the Prl. Secretary MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 100,00,00,000/-(Rupees One Hundred Crores) Plan as additional funds in relaxation of Treasury Control orders & Quarterly Regulation orders, towards loans to HMRL for Hyderabad Metro Rail Project under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to HMRL for Hyderabad Metro Rail Project Procedure of Drawal of Funds: Loans Drawing Officer: Deputy Secy. to Govt. Fin DCM.Dept. Remarks: Adjustment to P.D A/c.No.283 of HMRL									
1	6217-01-789-11-04-001-000	V	81,00,00	16,20,00	:	97,20,00	81,00,00	16,20,00	
2	6217-01-796-11-04-001-000	V	33,00,00	6,60,00		39,60,00	33,00,00	6,60,00	
3	6217-01-800-11-04-001-000	V	386,00,00	77,20,00		463,20,00	386,00,00	77,20,00	
		Total	500,00,00	100,00,00		600,00,00	500,00,00	100,00,00	

The (MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

## (BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy Secretary to Government (WP)

To

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, A.P. Hyd.

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General A.P.Hyd

The REINS( Budget Computers)
Fin (BG.III) Department.
The MD, HMRL

// FORWARDED BY ORDER //

SECTION OFFICER.